

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

RICK L. FARRAR
2850 Hwy. 28-EAST
Suite 142
PINEVILLE, LA 71360-0057

2. Office Sought (include title of office as well as parish, city, town and/or election district.)

OFFICE USE ONLY

Annual
2/16

0402067

3. Date of Primary 10-4-03

This report covers from 10-27-03 through 12-31-03.

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☒ Annual (future election)
☐ 30th day prior to primary ☐ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

SCANNED

MAR 08 2004

By: MB

5. FINAL REPORT if

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

EVANGELINE BANK + TRUST
ALEXANDRIA, LA 71315

7. Full Name and Address of Treasurer

RICK L. FARRAR
2850 Hwy. 28-E
Suite 142
PINEVILLE, LA 71360

9. Name of Person Preparing Report

Rep. **RICK L. FARRAR**
Daytime Telephone 318-448-4040 or 318-424-2210

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 11th day of February 2004

Rick L. Farrar

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

318-448-4040

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

2004 FEB 18 PM 1:48

RECEIVED
CAMPAIGN FINANCE
DIVISION

Signature of Treasurer

Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	1800.00
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of \$25 or less	-0-
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	1800.00
5. Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	-0-
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	1800.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	1614.62
10. Other Disbursements (Schedule E-2)	-0-
11. Loan Repayments Made (Schedule B)	2000.00
12. Funds Loaned (Schedule D)	-0-
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	3614.62

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	26,010.51
15. Plus total receipts this period (Line 8 above)	1800.00
16. Less total disbursements this period (Line 13 above)	3614.62
17. Less in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	24,195.89

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	0-
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0-

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	0-
22. Contributions received from political committees (From Schedules A-1 and A-2)	1300-
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	0-
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	0-
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	0-

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. 3/85, Page Rev. 3/88.

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
R. J. Reynolds P.O. Box 2955 Winston-Salem, N.C. 27102 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12-2-03	300-	
BRIAN CAMBREUX 144 St. Tunica Drive Marksville, LA. 71351 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input checked="" type="checkbox"/>	12-2-03	500-	
NORPAC, LLC 9 Forrest Ct. Metairie, LA. 70001 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12-2-03	500-	
Distilled Spirits Council 1250 Eye St. N.W. #400 Washington, D.C. 20005-3998 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12-2-03	250-	
IP-PAC 1101 Pennsylvania Ave. N.W. #200 Washington, D.C. 20004 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12-2-03	250-	
POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>			
POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>			
4. SUBTOTAL (this page)		N/A	
5. TOTAL (complete only on last page of this schedule)		N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____			

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

<p>1. Name and address of lender</p> <p><i>Rick L. Farrell</i> <i>2850 Hwy. 28-E # 142</i> <i>Pineville, La. 71360</i></p>	<p>2. a. Date* _____ b. Interest rate _____ % (a.p.r.)</p> <p>c. Amount borrowed* \$ _____</p> <p>d. Balance due \$ _____</p> <p>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____</p>
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<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <table border="1"> <thead> <tr> <th>Date</th> <th>Principal</th> <th>Interest</th> </tr> </thead> <tbody> <tr> <td><i>10-28-03</i></td> <td><i>2000-</i></td> <td><i>-0-</i></td> </tr> </tbody> </table>	Date	Principal	Interest	<i>10-28-03</i>	<i>2000-</i>	<i>-0-</i>
Date	Principal	Interest					
<i>10-28-03</i>	<i>2000-</i>	<i>-0-</i>					

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

<p>1. Name and address of lender</p>	<p>2. a. Date* _____ b. Interest rate _____ % (a.p.r.)</p> <p>c. Amount borrowed* \$ _____</p> <p>d. Balance due \$ _____</p> <p>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____</p>
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(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Butch Lindsay C/O BALL WOMENS LEAGUE 1727 HANDLEY LOOP EXT. PINEVILLE, LA. 71360	10-27-03	Donation	100-
* Rick R. Lamar 2850 Hwy. 28-E PINEVILLE, LA. 71360	10-28-03	Re-Pay LOAN	2000- *
Friends of NRA Banquet ALEXANDRIA, LA. 71301	11-3-03	Donation	250-
Always Yours by Phelia 1 1/2 Baywood Drive PINEVILLE, LA. 71360	11-10-03	Flowers	48.77
Athletic Schedules P.O. Box 12423 ALEXANDRIA, LA. 71315	11-10-03	ADVERTISEMENT	107-
NRA 11250 MAPLES HILL RD. FAIRFAX, VA. 22030	11-10-03	dues	70-
Poland Jr. High School 3347 Hwy. 457 ALEXANDRIA, LA. 71302	11-17-03	Donation	50-
ALEXANDRIA ALL-STAR P.O. Box 6048 ALEXANDRIA, LA. 71307-6048	11-17-03	Donation	50-
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			

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Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
GARY E. JOHNSON P.O. Box 190 CHENAYVILLE, LA. 71325	11-17-03	THANKSGIVING Dinner for Sr. CITIZENS	50-
PINEVILLE High School 1511 LINE AVE PINEVILLE, LA. 71360	11-21-03	SEASON TICKETS	75-
NOKIA SUGAR BOWL NEW ORLEANS, LA	12-2-03	TICKETS	6.00-
NOAH'S POTATO Chip Co. P.O. Box 5132 ALEX, LA. 71301.	12-15-03	Candy for PARADES	213.75
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			